

NORTH DOWN ADVANCED MOTORISTS (8199)
Income and expenditure for year ending September 2018

	2018	2017
	£	£
INCOME:		
Membership fees	648.00	1206.00
Advanced Courses & Other IAM Income	1151.00	620.00
Christmas Dinner	1300.00	1125.00
Events income (collected from members)	100.00	165.00
Roma's Committee Tea Kitty	-	16.00
Sale of Associate Books	49.00	35.00
	<u>3248.00</u>	<u>3167.00</u>
EXPENDITURE:		
Tuesday evening accommodation	490.00	455.50
Committee Postage & Other Expenses	237.76	141.49
Books /Stationery/Maps etc.	432.53	84.00
Catering	315.29	269.92
Christmas Dinner	1180.26	1048.44
Gifts & Charitable donations	150.00	300.00
Group Insurance Contribution	135.00	125.00
Bike Observed Run & Expenses	93.00	62.00
Roma's room rental	-	360.00
Forum Affiliation Fees	-	90.00
Bike Show Entry	-	24.00
Group Competition Prize	15.00	6.00
Event Visit Fees	150.00	170.00
Irredeemable Membership Cheque	-	18.00
Double payment reimbursement	35.00	-
Certificate Framing	30.00	-
Bike Observer Team Hi-Viz Vests	975.00	-
Forensic Services Lecture	288.00	-
Crockery & tea towels	22.00	-
	<u>4548.84</u>	<u>3029.11</u>
 Surplus/(Loss) for the Year	 <u>£(1300.84)</u>	 <u>£137.89</u>



NORTH DOWN ADVANCED MOTORISTS (8199)

AFFILIATED TO
The Institute of Advanced Motorists

Balance Sheet as at 30th September 2018

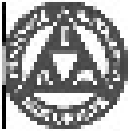
	<u>2018</u>	<u>2017</u>
	£	£
Fixed Assets		
Laptop & I-Pad '15		362.38
Less Depreciation (120.79)	241.59	
1-Way Radios		285.75
Less Depreciation (95.25)	190.50	
Light-Pro '15		236.78
Less Depreciation (78.92)	157.86	
Trophies	00.00	00.00
Tea kettle	00.00	00.00
Group Phone	00.00	00.00
	<u>589.95</u>	<u>884.91</u>
Cash Flow		
Balance brought forward	2865.65	2727.76
Surplus (Deficit) for year	<u>(1300.84)</u>	<u>137.89</u>
	1564.81	2865.65
Cash Assets		
Bank account	1559.83	2605.86
Cash and Cheques not yet lodged	498	259.79
	<u>1564.81</u>	<u>2865.65</u>
<u>TOTAL VALUE</u>	<u>£2154.76</u>	<u>£3750.56</u>
Current Liabilities		
Cheques to be cashed	-	<u>(16.87)</u>

Prepared by..... Gareth Hughes, Treasurer 30 September 2018

I have examined the foregoing financial statements, and in my opinion they give a true and fair view of the group's affairs at 30th September 2018.

Signature Date

NDAM Treasurer's Report for the year 2017/2018



The finance figures provided within this report comprise all income and expenditure between 1 October 2017 and 30 September 2018.

I am pleased to report that the Group maintains a strong end-of-year balance sheet and has continued to benefit from regular, healthy cash flow from membership renewals & Advanced Driving & Riding Courses.

Opening balance (carried from September 2017)	-	£2865.65
Annual Income	-	£3248.00
Annual Expenditure	-	£4548.84
Annual Deficit	-	£1300.84
Closing Balance	-	£1564.81
Fixed Assets	-	£589.95

Income and Expenditure (I&E) – Significant Elements

Circa 50% of members are paying their annual Group Renewal Fees by bank transfer, with the remainder still preferring to use cheques/cash.

Clubhouse rental remains a significant cost but is essential for our classroom program. Catering expenses encompass Tuesday night tea/coffee and occasional Bike Observer training events.

Committee night, which is held on the 3rd Tuesday of each month (excluding July), moved from Romas, Newtownards to Camlea Golf Club. Romas charged a fee of £40 per evening for room rental and tea & coffee. Camlea Golf Club is a free venue, courtesy of a NDAM Committee member being a Golf Club member. This saved NDAM £440.

The Group Lap-top, iPad, Light-Pro & 1-way radios were purchased in 2015. All 4 assets are being depreciated using a straight line depreciation over 5 years. Other group assets remain usable but their depreciation is completed.

The group benefited from a HQ contribution of £500 when purchasing Hi-Viz equipment for our Bike Observers.

At each event attended by the group during the reporting period, all entry fees and tips/sponsorship/gift support were paid from the Group's Current Account, whilst all member contributions were collected and lodged in the Group's kitty. This boosted both the Income & Expenditure head line totals.

I now ask for a proposer and a seconder for these annual accounts

Gareth Hughes, Treasurer for North Down Advanced Motorists Group (8199)

Date 13/11/2018

Proposed Seconded